

Bank: Sohar International Bank

LCR Common Disclosure Template for the period ending: March 2019 (Consolidated)

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		314,565
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	297,250	27,329
3 Stable deposits	34,914	1,095
4 Less stable deposits	262,336	26,234
5 Unsecured wholesale funding, of which:	611,429	317,337
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7 Non-operational deposits (all counterparties)	611,429	317,337
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	53,756	4,984
11 Outflows related to derivative exposures and other collateral requirements	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	53,756	4,984
14 Other contractual funding obligations	15,927	15,927
15 Other contingent funding obligations	499,704	24,985
16 <b>TOTAL CASH OUTFLOWS</b>		390,561
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	328,740	186,724
19 Other cash inflows	74,516	2,148
20 <b>TOTAL CASH INFLOWS</b>	403,256	188,872
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		314,565
22 <b>TOTAL NET CASH OUTFLOWS</b>		201,689
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		155.97